

REPORT DATE: 03/24/92

Page 1

To All Water Users of the GRANITE AND RED CEDAR CREEK DISTRIBUTION SYSTEM (6

* ***** 1991 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 1991:	\$0.00
B. RECEIPTS:	
(1) Regular Assessments:	\$130.00
(2) Delinquent Penalties:	0.00
(3) Annual Interest Earned:	1.14
TOTAL RECEIPTS:	131.14
C. EXPENDITURES (see attached):	(71.27)
D. BALANCE of Distribution Trust Funds December 31, 1991:	\$59.87

SUBMITTED BY: _____

Robert L. Morgan, P. E.
STATE ENGINEER

PREPARED BY: _____

Boyd Strout
DISTRIBUTION ACCOUNTANT

1992 PROPOSED BUDGET WORKSHEET

ITEM NO.	DESCRIPTION	1991 AMOUNT BUDGETED	1991 AMOUNT EXPENDED	1991 ITEM BALANCE	1992 PROPOSED BUDGET

	Commissioner: Garland, Cecil				
1	---->SALARY	\$0.00	\$0.00	\$0.00	
2	---->SOCIAL SECURITY	0.00	0.00	0.00	
3	---->RETIREMENT	0.00	0.00	0.00	
4	---->TRAVEL EXPENSE	0.00	0.00	0.00	100

9	CONTRACTUAL SERVICES	0.00	0.00	0.00	2400
10	BONDING EXPENSE	0.00	0.00	0.00	100
11	HEALTH & LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	200
12	OFFICE & SUPPLIES EXPENSE	0.00	0.00	0.00	
13	SECRETARIAL EXPENSE	0.00	0.00	0.00	
14	TELEPHONE EXPENSE	0.00	0.00	0.00	
15	COMMITTEE EXPENSE	0.00	0.00	0.00	
16	ANNUAL REPORT	0.00	0.00	0.00	
17	EQUIPMENT & SUPPLIES EXPENSE	0.00	0.00	0.00	
18	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	

	1991 BUDGETARY TOTALS:	\$0.00	\$0.00	\$0.00	\$6000
	1991 SYSTEM ASSESSMENT:	\$0.00			\$6000

Billed to Douglass

according to the lease agreement Doug Douglass is to pay Red Cedar Creek share of the system expenses as the lease for the water.

1992 PROPOSED BUDGET WORKSHEET

ITEM NO.	DESCRIPTION	1991 AMOUNT BUDGETED	1991 AMOUNT EXPENDED	1991 ITEM BALANCE	1992 PROPOSED BUDGET

	Commissioner: Garland, Cecil				
1	---->SALARY	\$0.00	\$0.00	\$0.00	_____
2	---->SOCIAL SECURITY	0.00	0.00	0.00	_____
3	---->RETIREMENT	0.00	0.00	0.00	_____
4	---->TRAVEL EXPENSE	100.00	0.00	100.00	<u>100.00</u>

9	CONTRACTUAL SERVICES	360.00	0.00	360.00	<u>360.00</u>
10	BONDING EXPENSE	100.00	0.00	100.00	<u>100.00</u>
11	HEALTH & LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	_____
12	OFFICE & SUPPLIES EXPENSE	0.00	0.00	0.00	_____
13	SECRETARIAL EXPENSE	0.00	0.00	0.00	_____
14	TELEPHONE EXPENSE	0.00	0.00	0.00	_____
15	COMMITTEE EXPENSE	0.00	0.00	0.00	_____
16	ANNUAL REPORT	0.00	0.00	0.00	_____
17	EQUIPMENT & SUPPLIES EXPENSE	0.00	71.27	71.27-	_____
18	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	_____

1991 BUDGETARY TOTALS:		\$560.00	\$71.27	\$488.73	<u>560.00</u>
1991 SYSTEM ASSESSMENT:		\$0.00			*

COMMISSIONER - \$10.00/HR. & 25¢/MILE TRAVEL
will send a bill in every 3 months
for salary and travel.

ASSESSMENTS - send bill to Douglass as we need
money in the fund.

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*** GRANITE AND RED CEDAR CREEK (69) ***

Page 2

1991 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
*	-----*			
4	---->TRAVEL EXPENSE	\$100.00	\$0.00	\$100.00
*	-----*			
9	CONTRACTUAL SERVICES	360.00	0.00	360.00
10	BONDING EXPENSE	100.00	0.00	100.00
17	EQUIPMENT EXPENSE	0.00	71.27	71.27-
*	-----*			
	1991 BUDGETARY TOTALS:	\$560.00	\$71.27	\$488.73
	1991 SYSTEM ASSESSMENT:	\$0.00		

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*** GRANITE AND RED CEDAR CREEK (69) ***

Page 3

1991 DELINQUENT WATER ASSESSMENTS

ACCOUNT NUMBER	NAME/ ADDRESS	TOTAL DUE

TOTAL DELINQUENT AMOUNTS DUE.....	\$0.00
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